

CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/359/P

Issue Date:

19 November 2013

Effective Date:

19 November 2013

Contracts:

Individual Equity Options (201)

CG1, CG3, CG7

Company:

Alcatel-Lucent SA

Reference:[CA/2013/339/P](#) and [CA/2013/354/P](#)**ISIN:**

FR0000130007

Equalisation:

The equalisation payment for each series is contained in the attachment to this notice. The amount shown for CG1 in the attachment will be credited to the holders of Long call and put positions and debited from the holders of short call and put positions. The amount shown for CG3 in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put. Credits and debits will be processed by LCH Clearnet SA.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at globalderivatives.nyx.com/regulation/nyse-liffe. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

NYSE Liffe:

EMS Corporate Actions

+31 (0) 20 550 4296

Corporateactionsteam@nyx.com

Web: [Corporate Actions](#)**NYSE Liffe:**

Corporate Action Services

+31 (0) 20 550 4296

CAServices@nyx.com

Web: [CAS](#)**LCH.Clearnet SA:**

Derivatives Operations Dpt

+33 (0)1 7037 67 02

derivatives.ops.fr@lchclearnet.com

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2013/359/P

Alcatel-Lucent SA Corporate Action: Equalisation payment

Individual Equity Options Contract: **CG1, CG3**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CG1	201312	0.96	C	0.40	0.38	P	0.00
CG1	201312	0.82	C	0.80	0.76	P	0.00
CG1	201312	0.75	C	1.00	0.95	P	0.00
CG1	201312	0.67	C	1.20	1.14	P	0.00
CG1	201312	0.60	C	1.40	1.33	P	0.00
CG1	201312	0.53	C	1.60	1.52	P	0.00
CG1	201312	0.46	C	1.80	1.71	P	0.00
CG1	201312	0.39	C	2.00	1.90	P	0.00
CG1	201312	0.31	C	2.20	2.09	P	0.01
CG1	201312	0.28	C	2.30	2.18	P	0.01
CG1	201312	0.25	C	2.40	2.28	P	0.01
CG1	201312	0.21	C	2.50	2.37	P	0.01
CG1	201312	0.18	C	2.60	2.47	P	0.02
CG1	201312	0.16	C	2.70	2.56	P	0.03
CG1	201312	0.13	C	2.80	2.66	P	0.04
CG1	201312	0.10	C	2.90	2.75	P	0.05
CG1	201312	0.08	C	3.00	2.85	P	0.07
CG1	201312	0.07	C	3.10	2.94	P	0.09
CG1	201312	0.05	C	3.20	3.04	P	0.11
CG1	201312	0.04	C	3.30	3.13	P	0.13
CG1	201312	0.03	C	3.40	3.23	P	0.16
CG1	201312	0.02	C	3.60	3.42	P	0.22
CG1	201312	0.01	C	3.80	3.61	P	0.29
CG1	201312	0.01	C	4.00	3.80	P	0.35
CG1	201312	0.00	C	4.40	4.18	P	0.50
CG1	201312	0.00	C	4.80	4.55	P	0.64
CG1	201312	0.00	C	6.00	5.69	P	1.07
CG1	201401	0.46	C	1.80	1.71	P	0.00
CG1	201401	0.38	C	2.00	1.90	P	0.00
CG1	201401	0.31	C	2.20	2.09	P	0.01
CG1	201401	0.28	C	2.30	2.18	P	0.01
CG1	201401	0.25	C	2.40	2.28	P	0.02
CG1	201401	0.22	C	2.50	2.37	P	0.02
CG1	201401	0.19	C	2.60	2.47	P	0.03
CG1	201401	0.17	C	2.70	2.56	P	0.04
CG1	201401	0.14	C	2.80	2.66	P	0.06
CG1	201401	0.12	C	2.90	2.75	P	0.07
CG1	201401	0.10	C	3.00	2.85	P	0.09
CG1	201401	0.09	C	3.10	2.94	P	0.11
CG1	201401	0.07	C	3.20	3.04	P	0.13
CG1	201401	0.06	C	3.30	3.13	P	0.16

CORPORATE ACTION NOTICE

CG1	201401	0.05	C	3.40	3.23	P	0.18
CG1	201401	0.03	C	3.60	3.42	P	0.24
CG1	201401	0.02	C	3.80	3.61	P	0.30
CG1	201403	0.96	C	0.40	0.38	P	0.00
CG1	201403	0.82	C	0.80	0.76	P	0.00
CG1	201403	0.75	C	1.00	0.95	P	0.00
CG1	201403	0.67	C	1.20	1.14	P	0.00
CG1	201403	0.60	C	1.40	1.33	P	0.00
CG1	201403	0.53	C	1.60	1.52	P	0.00
CG1	201403	0.46	C	1.80	1.71	P	0.01
CG1	201403	0.39	C	2.00	1.90	P	0.02
CG1	201403	0.34	C	2.20	2.09	P	0.03
CG1	201403	0.28	C	2.40	2.28	P	0.05
CG1	201403	0.24	C	2.60	2.47	P	0.08
CG1	201403	0.19	C	2.80	2.66	P	0.10
CG1	201403	0.16	C	3.00	2.85	P	0.14
CG1	201403	0.13	C	3.20	3.04	P	0.18
CG1	201403	0.10	C	3.40	3.23	P	0.23
CG1	201403	0.07	C	3.60	3.42	P	0.28
CG1	201403	0.04	C	4.00	3.80	P	0.39
CG1	201403	0.03	C	4.40	4.18	P	0.52
CG1	201406	0.96	C	0.40	0.38	P	0.00
CG1	201406	0.82	C	0.80	0.76	P	0.00
CG1	201406	0.67	C	1.20	1.14	P	0.00
CG1	201406	0.60	C	1.40	1.33	P	0.01
CG1	201406	0.54	C	1.60	1.52	P	0.01
CG1	201406	0.47	C	1.80	1.71	P	0.03
CG1	201406	0.42	C	2.00	1.90	P	0.04
CG1	201406	0.36	C	2.20	2.09	P	0.06
CG1	201406	0.31	C	2.40	2.28	P	0.08
CG1	201406	0.27	C	2.60	2.47	P	0.11
CG1	201406	0.24	C	2.80	2.66	P	0.15
CG1	201406	0.20	C	3.00	2.85	P	0.19
CG1	201406	0.17	C	3.20	3.04	P	0.23
CG1	201406	0.14	C	3.40	3.23	P	0.27
CG1	201406	0.12	C	3.60	3.42	P	0.32
CG1	201406	0.09	C	4.00	3.80	P	0.43
CG1	201406	0.06	C	4.40	4.18	P	0.55
CG1	201406	0.04	C	4.80	4.55	P	0.68
CG1	201406	0.01	C	6.00	5.69	P	1.09
CG1	201409	0.68	C	1.20	1.14	P	0.01
CG1	201409	0.55	C	1.60	1.52	P	0.03
CG1	201409	0.44	C	2.00	1.90	P	0.06
CG1	201409	0.39	C	2.20	2.09	P	0.08
CG1	201409	0.34	C	2.40	2.28	P	0.11
CG1	201409	0.30	C	2.60	2.47	P	0.14
CG1	201409	0.26	C	2.80	2.66	P	0.17
CG1	201409	0.24	C	3.00	2.85	P	0.22
CG1	201409	0.20	C	3.20	3.04	P	0.26
CG1	201409	0.17	C	3.40	3.23	P	0.30
CG1	201409	0.15	C	3.60	3.42	P	0.35
CG1	201409	0.11	C	4.00	3.80	P	0.46
CG1	201409	0.08	C	4.40	4.18	P	0.58

CORPORATE ACTION NOTICE

CG1	201412	0.82	C	0.80	0.76	P	0.00
CG1	201412	0.68	C	1.20	1.14	P	0.01
CG1	201412	0.56	C	1.60	1.52	P	0.04
CG1	201412	0.46	C	2.00	1.90	P	0.08
CG1	201412	0.37	C	2.40	2.28	P	0.14
CG1	201412	0.29	C	2.80	2.66	P	0.21
CG1	201412	0.23	C	3.20	3.04	P	0.29
CG1	201412	0.14	C	4.00	3.80	P	0.49
CG1	201412	0.08	C	4.80	4.55	P	0.72
CG1	201412	0.04	C	6.00	5.69	P	1.11
CG1	201412	0.02	C	8.00	7.59	P	1.81
CG1	201506	0.82	C	0.80	0.76	P	0.01
CG1	201506	0.68	C	1.20	1.14	P	0.02
CG1	201506	0.57	C	1.60	1.52	P	0.05
CG1	201506	0.47	C	2.00	1.90	P	0.10
CG1	201506	0.39	C	2.40	2.28	P	0.16
CG1	201506	0.32	C	2.80	2.66	P	0.24
CG1	201506	0.27	C	3.20	3.04	P	0.33
CG1	201506	0.19	C	4.00	3.80	P	0.54
CG1	201506	0.13	C	4.80	4.55	P	0.77
CG1	201512	0.82	C	0.80	0.76	P	0.01
CG1	201512	0.70	C	1.20	1.14	P	0.04
CG1	201512	0.59	C	1.60	1.52	P	0.07
CG1	201512	0.50	C	2.00	1.90	P	0.12
CG1	201512	0.42	C	2.40	2.28	P	0.18
CG1	201512	0.35	C	2.80	2.66	P	0.27
CG1	201512	0.30	C	3.20	3.04	P	0.36
CG1	201512	0.22	C	4.00	3.80	P	0.57
CG1	201512	0.18	C	4.80	4.55	P	0.81
CG1	201512	0.13	C	6.00	5.69	P	1.19
CG1	201512	0.09	C	8.00	7.59	P	1.87
CG1	201606	0.82	C	0.80	0.76	P	0.01
CG1	201606	0.70	C	1.20	1.14	P	0.04
CG1	201606	0.60	C	1.60	1.52	P	0.08
CG1	201606	0.51	C	2.00	1.90	P	0.13
CG1	201606	0.43	C	2.40	2.28	P	0.20
CG1	201606	0.37	C	2.80	2.66	P	0.28
CG1	201606	0.33	C	3.20	3.04	P	0.38
CG1	201606	0.26	C	4.00	3.80	P	0.60
CG1	201606	0.21	C	4.80	4.55	P	0.84
CG1	201612	0.83	C	0.80	0.76	P	0.02
CG1	201612	0.61	C	1.60	1.52	P	0.09
CG1	201612	0.45	C	2.40	2.28	P	0.22
CG1	201612	0.35	C	3.20	3.04	P	0.40
CG1	201612	0.29	C	4.00	3.80	P	0.62
CG1	201612	0.25	C	4.80	4.55	P	0.87

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
-------	----------	----------------------	------	------------------	-----------------------	------	----------------------

CORPORATE ACTION NOTICE

CG3	201403	0.98	C	0.80	0.76	P	0.00
CG3	201403	0.89	C	1.00	0.95	P	0.00
CG3	201403	0.81	C	1.20	1.14	P	0.00
CG3	201403	0.72	C	1.40	1.33	P	0.00
CG3	201403	0.64	C	1.60	1.52	P	0.00
CG3	201403	0.55	C	1.80	1.71	P	0.01
CG3	201403	0.48	C	2.00	1.90	P	0.02
CG3	201403	0.40	C	2.20	2.09	P	0.04
CG3	201403	0.34	C	2.40	2.28	P	0.06
CG3	201403	0.28	C	2.60	2.47	P	0.09
CG3	201403	0.23	C	2.80	2.66	P	0.13
CG3	201403	0.19	C	3.00	2.85	P	0.17
CG3	201403	0.15	C	3.20	3.04	P	0.22
CG3	201403	0.12	C	3.40	3.23	P	0.28
CG3	201403	0.09	C	3.60	3.42	P	0.34
CG3	201403	0.05	C	4.00	3.80	P	0.48
CG3	201403	0.03	C	4.40	4.18	P	0.63
CG3	201409	0.99	C	0.80	0.76	P	0.00
CG3	201409	0.82	C	1.20	1.14	P	0.01
CG3	201409	0.67	C	1.60	1.52	P	0.04
CG3	201409	0.53	C	2.00	1.90	P	0.07
CG3	201409	0.47	C	2.20	2.09	P	0.10
CG3	201409	0.42	C	2.40	2.28	P	0.14
CG3	201409	0.37	C	2.60	2.47	P	0.18
CG3	201409	0.32	C	2.80	2.66	P	0.21
CG3	201409	0.29	C	3.00	2.85	P	0.27
CG3	201409	0.24	C	3.20	3.04	P	0.31
CG3	201409	0.21	C	3.40	3.23	P	0.37
CG3	201409	0.18	C	3.60	3.42	P	0.43
CG3	201409	0.14	C	4.00	3.80	P	0.56
CG3	201409	0.10	C	4.40	4.18	P	0.70
CG3	201503	0.98	C	0.80	0.76	P	0.01
CG3	201503	0.82	C	1.20	1.14	P	0.02
CG3	201503	0.68	C	1.60	1.52	P	0.06
CG3	201503	0.56	C	2.00	1.90	P	0.11
CG3	201503	0.46	C	2.40	2.28	P	0.19
CG3	201503	0.39	C	2.80	2.66	P	0.28
CG3	201503	0.30	C	3.20	3.04	P	0.38
CG3	201503	0.19	C	4.00	3.80	P	0.62
CG3	201503	0.12	C	4.80	4.55	P	0.89